

GENERAL INFORMATION PACKAGE

I. Type of Assistance Requested

Amount of Assistance Requested: \$

Proposed Security: Wastewater revenues and fund Water revenues and fund Other: _____

Project Type(s): Wastewater Water Recycling
 Estuary Nonpoint Source

II. Applicant Information

Applicant Name:

Street Address: Zip+4 Code:

Applicant Type: Public Indian Tribe Nonprofit Other: Specify

Charter City/County: Yes No

Mailing Address: Zip+4 Code:

Congressional District(s): County:

State Senate District(s): Federal Tax ID:

State Assembly District(s): Data Universal Numbering System (DUNS) No:

Regional Water Board where the project will take place: 1 (North Coast) 2 (San Francisco)
 3 (Central Coast) 4 (Los Angeles) 5 (Central Valley) 6 (Lahontan)
 7 (Colorado River) 8 (Santa Ana) 9 (San Diego)

Authorized Representative Name, Title:

Auth. Rep. Phone: Auth. Rep. Email:

Contact Person Name:

Contact Person Phone: Contact Person Email:

Local Counsel Name:

Local Counsel Phone: Local Counsel Email:

Bond Counsel Name:

Bond Counsel Phone: Bond Counsel Email:

State Use Only	
CWSRF Project #	<input type="text"/>
Project Manager	<input type="text"/>
Date Received	<input type="text"/>

III. Project Information and Proposed Schedules

Project Description: *(Enter a brief description of the project)*

Project Title:

NPDES Permit or WDR Order No.
(if applicable):

Current Year Estimated Population Served:

Estimated or Actual Date

Estimated Project Schedule:

- Complete Construction Application
- 1) General Information Package
- 2) Technical Package
- 3) Environmental Package
- 4) Financial Security Package
- Complete Project Plans and Specifications
- Advertise Bids
- Issue Notice to Proceed
- Complete Construction

<input type="text"/>

Consultation with Other Agencies

Please list other Federal and State agencies that have been involved in this project (e.g. planning, CEQA/NEPA consultation, funding, etc.), their contact information if known, and estimated dates for resolution of any issues.

Partnering Agencies

Please list all other agencies that have an interest in this project. Provide contact information if known.

IV. Estimated Project Capital Costs and Funding Summary

<u>Cost Classification</u>	<u>Amount Requested in this Application (\$)</u>
A. Facilities Planning (a)	\$ <input type="text"/>
B. Facilities Design (a)	\$ <input type="text"/>
C. Construction Management (a)	\$ <input type="text"/>
D. Value Engineering (a)	\$ <input type="text"/>
E. Administration (a)	\$ <input type="text"/>
F. Facilities Construction Total	\$ <input type="text"/>
G. Contingency	\$ <input type="text"/>
H. Pre-Purchase Material/Equipment Costs	\$ <input type="text"/>
I. Land and Right-of-Way (b)	\$ <input type="text"/>
J. Other Costs (Explain: _____)	\$ <input type="text"/>
K. Total Project Costs	\$ <input type="text"/>
(a) Soft Costs may be provided for planning, design, value engineering, construction management, and administration costs. (b) For wastewater and water recycling projects, Land and Right-of-Way costs are not eligible.	
Portion of the Total Project Costs that will serve existing facilities and/or existing communities	\$ <input type="text"/>
Portion of the Total Project Costs that will serve new development	\$ <input type="text"/>

V. Technical Sponsorship

If the Division were to set up a technical sponsorship program, would you be interested in providing in-kind technical assistance to another CWSRF applicant in exchange for special financing? Note that checking "Yes" in no way obligates you to participate in this potential program or guarantees that this incentive will be available or offered.

Yes No

If Yes, please indicate the areas where you would be willing to provide assistance:

- Assistance in completing a funding application
- Assistance in writing a facilities plan/project report
- Assistance in developing a Capital Improvement Plan
- Assistance in conducting a water or energy audit
- Assistance in building Operations & Maintenance capacity
- Other: Specify _____

VI. Sustainability

A project that supports or incorporates one or more of the following sustainability goals receives one priority point during application review and funding for each area addressed.

Label the requested documents as Attachment G1, G2, G3, etc.

<input type="checkbox"/>	The project supports infill development or results in the reuse or redevelopment of land in an area presently served by transit, streets, water, sewer and other essential services. G1 - Provide a map highlighting the infill or redevelopment areas.
<input type="checkbox"/>	The applicant maintains a Capital Improvement Plan, an Asset Management Plan, or has performed a full-cost pricing analysis. G2 - Provide a copy(s) or link(s) to these plans or analysis.
<input type="checkbox"/>	The project protects environmental or agricultural resources such as farm, range and forest lands; wetlands and wildlife habitats; recreational lands such as parks, trails, and greenbelts; or landscapes with locally unique features or areas identified by the state as deserving special protection. G3 - Provide a map highlighting the areas that will be protected.
<input type="checkbox"/>	The project is cited in one or more of the following plans: Integrated Regional Water Management Plan, Regional Blueprint Plan, Watershed Management Plan or an Open Space Preservation Plan. G4 - Provide copies or links to these plans.
<input type="checkbox"/>	The project incorporates wastewater recycling or energy conservation. G5 - Explain the reason for the energy savings and the expected energy savings.
<input type="checkbox"/>	The project uses low-impact treatment for lower lifecycle operating costs through reduced energy, chemical, or other inputs. G6 - Explain the reason(s) for the reduced operating costs.

To the best of my knowledge and belief, I certify that I am authorized to submit this application; the information provided in this application is true and correct; the documentation has been duly authorized by the governing body of the applicant; and the entity possesses the legal authority to apply for the financing and enter into a financing agreement with the State Water Resources Control Board and to finance and construct the proposed facilities.

Name of Authorized Representative:

Title:

Signature of Authorized Representative

Date

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